

	Q	PRIOR			Last Traded Price	BID	ASK	CONTRIB. TO C INDEX	12 MONTH PRO (cents)	BOOK VALUE (cents)	PIPE/RATIO (times)	P/E ON 12 MONTH PRO TO BOOK (times)	PRICE LAST DATE	Dividend 2017	Dividend 2016	Dividend Yield (2 Market Capitalization)	Volume (non block)	Today's High (JMD)	Today's Low (JMD)	52 Week High (JMD)	52 Week Low (JMD)				
		CLOSING SALE	CLOSING SALE	CHANGE																					
		\$	\$	(cents)																					
138SL	1834	1	4.49	4.5	-1	4.49	4.46	4.49	-1.174283698	12.79252111	5.374487334	504.4082027	35.09863272	83.54285201	0.890152059	4/5/2017	0.0064	0	0.14%	1,861,105,000.0	1246	4.49	4.49	5.72	4.4
BIL		3	1.47	1.48	-1	1.45	1.45	1.54	-3.431468952	-5.97787122	5.122254588	143.3080575	n/a	28.69830023	1.025762281	4/5/2017	0	0.12	0.00%	1,780,528,425.6	15888	1.48	1.45	2.27	0.97
BRG		1	6.86	6.88	-2	6.86	6.25	7.7	-2.526349268	43.76545034	46.29237167	615.6684654	15.67446455	14.81885622	1.114236052	4/5/2017	0.11	0.11	1.60%	3,058,715,012.6	108947	7	6.85	8.55	2.5
CAR		3	12.15	12.2	-5	12.05	12.05	12.8	-3.035890136	122.4319103	132.5160411	409.0412522	9.92388338	9.168701312	2.970360553	4/5/2017	0	0.2	0.00%	2,604,017,074.9	21661	12.5	12.05	15	3.5
CBC		3	72	73.5	-150	72	73	73.3	-206.2886412	726.7617007	764.8355275	450.8925923	9.90696124	9.41378864	15.96832621	4/5/2017	2.2	6.7	3.06%	34,951,680,000.0	10962	72	71.99	75	60
CBNY		2	0	0.2		0	0.19	0.22	0	-1.367553114	0	-8.167032967	n/a	na	na	4/4/2017	0	0	0.00%	109,200,000.00	0	0	0	0.26	0.1
CCC		4	31.99	31.77	22	31.8	31	31.8	53.048174	152.9369097	297.8510876	909.240195	20.917122	10.7402063	3.51832224	4/5/2017	0	0	0.00%	27,227,859,546.0	12184	32	31.8	39.7	1.8
CWJ		4	1.33	1.28	5	1.28	1.28	1.35	124.485904	2.810575636	-42.71801248	-329.997992	47.32126697	na	na	4/5/2017	0	0	0.00%	11,688,352,941.0	92912	1.35	1.28	1.8	0.65
GK		4	43.09	43.59	-50	41.5	42	43.75	-140.9263521	416.3631095	472.8866935	4.376.24	10.34913973	9.11211937	0.984635893	4/5/2017	0.3	1.54	0.70%	42,869,676,176.2	30568	44	41.5	47.71	26.5
JBG		3	16.49	16.01	48	16.5	16.51	16.75	163.0831239	172.2401942	170.0820082	1.139.01	9.573839648	9.695322962	1.447748284	4/5/2017	0	0.33	0.00%	19,776,067,836.0	82604	16.6	16	16.5	13.5
JMMBGL		3	17.98	18.18	-20	18.5	18.5	19	-92.38751532	197.1215855	235.2362751	1.498.51	9.121274036	7.643378979	1.198855468	4/5/2017	0	0.4	0.00%	29,317,334,489.0	8392	18.69	17.5	23	9
JP		4	15.55	16	-45	15	14.43	15	-143.0571657	66.24301125	76.17221841	928.4448044	23.47417442	20.41426694	1.674843774	4/5/2017	0	0.4	0.00%	17,449,339,759.0	122336	15.99	15	22	6.2
JSE		4	7.17	7.07	10	7	7.2	7.95	19.86650044	31.88434938	34.85638765	115.2343672	22.48752175	20.5701178	6.222102116	4/5/2017	0	0.6596	0.00%	5,027,962,500.00	384712	7.95	7	13.5	3.8
KPREIT		4	16	16	0	16	15.9	16	0	178.6025376	73.35502466	1.072.19	8.958439344	21.81173011	1.492274599	4/5/2017	0	0.30787152	0.00%	2,575,941,344.0	1035	16	16	16.35	6.5
KW		4	32.36	31.51	85	33.49	31.01	33.49	344.4007339	90.44052452	103.8324018	1.296.34	35.78042053	31.16560866	2.49625913	4/5/2017	0	0.29	0.00%	46,281,258,344.0	21155	33.49	31.01	34	11.15
MIL		3	4.61	4.65	-4	4.6	4.6	4.8	-13.61148402	25.84816078	n/a	612.625346	17.83492465	n/a	0.752499065	4/5/2017	0	0.22	0.00%	5,537,298,231.5	12244	4.7	4.6	6.39	3
NCBFG		1	61.97	61.94	3	62	61.5	62	20.96511008	634.200614	7.77136604	4.139.05	9.77136604	8.724924548	0.9720201	4/5/2017	0.6	2.4	0.97%	152,865,292,451.0	318152	62	61	65	58.5
PAL		2	0	200		0	75.05	23.01	0	388.6493513	-1,882.27	21.346.70	51.46028858	na	0.936913137	3/28/2017	1	1.75	0.50%	287,405,600.00	0	0	0	200	85.01
PJAM		4	34.2	35	-80	34.15	34.15	35.61	-241.6355471	300.0771301	317.9595523	2.462.79	11.39706981	10.75608509	1.38867139	4/5/2017	0.2	1.85	0.58%	36,462,668,238.0	91726	35.61	34.15	45	17.6
PJX		3	0	10		0	10	10.9	0	-10.17552683	-15.64798258	1.038.49	na	na	0.962937342	4/3/2017	0	0	0.00%	3,099,682,610.00	0	0	0	14	9
PROVENJA		3	0	19.56		0	20	0	0	104.6383402	116.4691329	1.560.71	18.69295706	16.79414925	1.253277645	3/21/2017	0	0.9348	0.00%	10,789,213,398.1	0	0	0	20.01	19.51
PULS		2	7.51	8	-49	8	7	8	-37.72919419	147.3926489	121.071603	793.536034	5.095233755	6.202040918	0.946398646	4/5/2017	0.08	0.06	1.07%	2,041,140,451.74	10105	8	7.5	10	2.25
RJR		3	1.87	1.82	5	1.89	1.8	1.85	34.31468952	-6.990020717	14.44692908	106.7447339	n/a	12.94392732	1.751842861	4/5/2017	0	0.02	0.00%	4,530,051,912.98	73739	1.89	1.82	2.22	1.08
SALF		1	0	8.04		0	7.2	8	0	73.87424969	82.3718889	720.6375539	10.8835942	9.78850154	1.115678743	3/31/2017	0	0.44	0.00%	835,221,651.60	0	0	0	9.25	7.5
SEP		4	39.52	40.14	-62	40	35	40	-90.70363022	211.4731609	225.5730228	1.820.71	18.68795068	17.51982551	2.170576157	4/5/2017	0	0.33	0.00%	20,408,045,719.0	44200	40	35	45.1	15.6
SGJ		1	39.78	41.28	-150	40	38.6	40	-1322.268793	374.4805621	408.8627551	2.982.39	10.62271424	9.729426195	1.333827719	4/5/2017	0	1.68	0.00%	123,778,373,303	196692	40	38.5	47.51	26.5
SUL		1	0	39.5		0	36.01	39.49	0	326.5472814	371.8337683	3.508.43	12.0962575	10.62302657	1.125858585	4/4/2017	0	1.8	0.00%	16,716,193,217.0	0	0	0	42.5	25
SIL		3	0	16.75		0	17.2	0	0	182.4107654	218.575133	1.387.80	9.18257207	7.663268813	1.206946181	3/17/2017	0	0.15393576	0.00%	954,255,791.25	0	0	0	18.2	11.5
SJ		4	34.21	34.52	-31	34	33.7	34.5	-343.01	288.2512123	310.9800166	1.444.35	11.86812008	11.00070685	2.36854183	4/5/2017	0	1.11	0.00%	133,611,770,544	1043448	35	34	40	2.6
SVL		4	6.19	6.16	3	6.01	6.05	6.38	22.41412884	44.68161149	39.14595924	144.0968396	13.85357375	15.81261545	4.29572225	4/5/2017	0.09	0.37	1.45%	16,324,607,991.0	68195	6.38	6.01	6.45	4
XFLD		4	10.3	10	30	10.3	10.3	11	190.6338495	75.30067503	82.91302193	887.2054182	13.67849624	12.42265661	1.160948726	4/5/2017	0	0.14	0.00%	23,102,952,787.0	5044	10.3	10.3	13	9.5
MTL		1	0	0.23		0	0.24	0.4	0	0.1341882963	1.605618426	6.322881481	17.14009391	14.32469859	3.637582021	3/27/2017	0	0.0103	0.00%	15,525,000.00	0	0	0	0.39	0.14
Proven		3	0.31	0.3	1	0.31	0.3	0.31	1.562677754	0.813419933	0.90538816	12.13236663	38.11069626	34.23945814	2.555148631	4/5/2017	0	0.0074	0.00%	170,994,690.87	58000	0.31	0.31	0.4	0.15
SILJA		1	0	0.11		0	0.12	0	0	1.449932789	1.154212089	1.450.39	7.586558552	9.300310854	0.007584143	3/9/2016	0.00162	0.0016	1.47%	6,146,390.91	0	0	0	18.2	11.5
AFS		2	0	34		0	34.25	50	0	240.2646073	236.6071189	539.6283791	14.15106469	14.36981278	6.300632309	3/21/2017	0	0.15	0.64%	9,333,334,560.00	0	0	0	43.8	16
AMG		1	5.61	5.99	-38	5.48	5.48	5.8	-8.54446493	14.45374214	15.31499294	85.74717141	38.81347781	36.63077105	6.544289866	4/5/2017	0.42	0.38	7.49%	2,871,726,938.8	153832	6.1	5.48	24.4	2.1
BPOW		3	35.03	35	3	35	35	40	0.042299755	219.9413706	254.9992568	1.095.45	15.92697176	13.73729494	3.197778286	4/5/2017	0	0.17	0.00%	1,979,159,970.00	6503	35.2	35	57.6	11.2
CAC		1	7.91	7.77	14	8	7.5	7.9	0.450818961	88.85498772	76.49949702	268.5519717	8.902145173	10.33993727	2.94542615	4/5/2017	0	0.17	0.00%	1,020,645,160.7	16745	8	7.85	8.5	4